

DATE 01/04/2016
TIME 14:20:14

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/05/2016

PAGE 41
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/04/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$61,381.13
Special Districts Total: \$.00
Grand Total: \$61,381.13

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Reveree Shepherd 1/4/16
Auditor or Designee

2016 JAN-02
739912-739986
JE#3

13th Month

00 JAN -4 PM 3:37

RECEIVED

DATE 01/05/2016
TIME 11:59:14

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/05/2016

PAGE 24
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Receipt for Special Purpose District vouchers included in the above list, as of this date, 01/05/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$45,013.05
Special Districts Total: \$.00
Grand Total: \$45,013.05

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED
00 JAN -5 PM 3:26

Wilmington 11/5/2016
Auditor or Designee

JE 11
W# 740026 - W# 740048

2016 JAN -03

DATE 01/07/2016
TIME 12:02:00

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/07/2016

PAGE 26
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

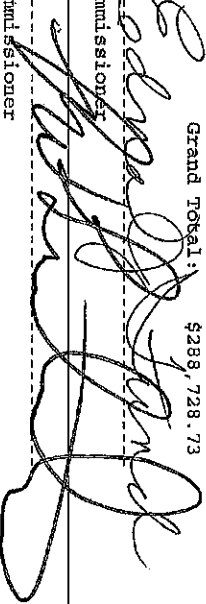
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/07/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$288,728.73
Special Districts Total: \$.00
Grand Total: \$288,728.73

Commissioner

Commissioner



Renee Shepherd 1/16
Auditor or Designee

2016JAN-04

740049-740136

JE# 5

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED
00 JAN -7 PM 4:14

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 1/5/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	471
	Wrt #	739747	to Wrt #	739853
(See attached paylists)	Wrt #	739854	to Wrt #	739911

TOTAL PAYROLL & BENEFITS	\$3,444,541.68
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Journal Entry # JE #106 12/2015

Journal Entry # JE #2 04/2016 13/2015

2016JAN-01

Auditor or Designee

Graham Gowing Payroll Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners